

**STATE OF ARIZONA  
SCHOOL FACILITIES BOARD**

**Meeting Date: June 5, 2008**

**Agenda Item IVb.**

**Subject: IV. Consent Agenda**

**b. Consideration of FY08 3-Year Building Renewal Plans**

The School Facilities Board (SFB) statutes contain certain requirements concerning school district's planning efforts and the use of building renewal funds. ARS 15-2031, subsection F states:

By October 15 of each year, each school district shall report to the school facilities board the projects funded at each school in the previous fiscal year with monies from the district building renewal fund, an accounting of the monies remaining in the district building renewal fund at the end of the previous fiscal year and a comprehensive three-year plan that details the proposed use of building renewal monies. If a school district fails to submit the report by October 15, the school facilities board shall withhold building renewal monies from the school district until the school facilities board determines that the school district has complied with the reporting requirements.

This fiscal year, Districts are being required to submit a "Three-Year Building Renewal Plan" instead of a Five Year Building Renewal Plan.

The Three Year Building Renewal Plan consists of four parts.

1. The District Summary Plan by Category
2. The Summary by School by Category
3. The School Plan by Category by Building
4. Building Renewal Project Cost Estimates

SFB Liaisons received the following Districts' Three-Year Building Renewal Plans and have reviewed the plans for accuracy and appropriateness. Accuracy pertains to whether the District correctly filled out the forms. Appropriateness pertains to whether the District provided reasonable project cost estimates and the planned projects are building renewal eligible. The Deputy Director of Facilities has verified each plan for accuracy and appropriateness.

The following School District's Three-Year Building Renewal Plans are recommended to the School Facilities Board as having successfully met the reporting requirements outlined in ARS 15-2031.

Ash Fork Unified	Gadsden Elementary	Santa Carlos Unified
Blue Ridge Unified	Hackberry Elementary	Sedona-Oak Creek Joint Unified
Cochise Elementary	Palominas Elementary	Tuba City Unified
Continental Elementary	Patagonia Elementary	Yarnell Elementary
Duncan Unified	Pinon Unified	
Ft Thomas Unified	Quartzsite Elementary	

**Board Action Requested:** ☐ information ☒ action / described below

SFB staff recommends the Board ratify the School Districts listed above as having successfully met the reporting requirements for Building Renewal and allow these Districts to receive their FY08 Building Renewal Allocation.

**Attachments:** ☒ Yes ☐ No

# School Facilities Board

## Building Renewal Plan - Summary by District

Ash Fork Unified District

28 May 2008, 09:23

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	21,751	235	265
Building Renewal Allocation	20,305	48,792	53,183
Total Revenues	42,055	49,027	53,449
<b>Expenditures</b>			
Roofing	38,710	38,710	38,710
General Renovations	1,320	0	0
Subtotal	40,030	38,710	38,710
Preventive Maintenance	0	0	0
Unknown Set-Aside	1,791	1,952	2,127
Total Expenditures	41,821	40,662	40,837
SFB Funds Ending Balance	235	8,365	12,611
Future Project Allocation	0	8,100	12,000
Ending Balance (Unencumbered)	235	265	611

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Blue Ridge Unified District  
28 May 2008, 09:27

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	249,901	48,153	93,574
Building Renewal Allocation	394,265	947,420	1,032,688
Total Revenues	644,166	995,574	1,126,262
<b>Expenditures</b>			
HVAC	235,125	0	0
Roofing	211,970	0	0
Surfaces	55,000	11,000	1,090,000
Special Systems	85,668	0	0
Special Equipment	0	0	0
General Renovations	8,250	891,000	0
Subtotal	596,013	902,000	1,090,000
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	596,013	902,000	1,090,000
SFB Funds Ending Balance	48,153	93,574	36,262
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	48,153	93,574	36,262

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Cochise Elementary District  
28 May 2008, 09:27

	2008	SFB Funding 2009	2010
<b>Revenues</b>			
Carryforward Balance	201,621	151,656	134,447
Building Renewal Allocation	33,305	80,031	87,234
Total Revenues	234,926	231,687	221,681
<b>Expenditures</b>			
HVAC	0	29,040	21,780
Electrical	0	0	0
Surfaces	69,111	0	0
Special Equipment	9,240	0	0
General Renovations	4,919	68,200	0
Subtotal	83,270	97,240	21,780
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	83,270	97,240	21,780
SFB Funds Ending Balance	151,656	134,447	199,901
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	151,656	134,447	199,901

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
 Continental Elementary District  
 28 May 2008, 09:26

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	21,423	0	-0
Building Renewal Allocation	34,121	81,993	89,372
Total Revenues	55,544	81,993	89,372
<b>Expenditures</b>			
HVAC	13,200	22,440	59,840
Roofing	39,600	36,960	0
Surfaces	0	19,778	22,391
Subtotal	52,800	79,178	82,231
Preventive Maintenance	1,000	2,815	7,140
Unknown Set-Aside	1,744	0	0
Total Expenditures	55,544	81,993	89,371
SFB Funds Ending Balance	0	-0	1
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	0	-0	1

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Duncan Unified District  
28 May 2008, 09:33

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	679,983	661,793	279,617
Building Renewal Allocation	125,659	301,958	329,135
Total Revenues	805,641	963,752	608,751
<b>Expenditures</b>			
Roofing	41,305	0	0
Plumbing	32,450	9,453	71,000
Surfaces	36,850	638,447	0
Subtotal	110,605	647,900	71,000
Preventive Maintenance	22,162	24,157	26,331
Unknown Set-Aside	11,081	12,078	13,165
Total Expenditures	143,848	684,135	110,496
SFB Funds Ending Balance	661,793	279,617	498,255
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	661,793	279,617	498,255

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
 Ft Thomas Unified District  
 28 May 2008, 09:25

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	352,902	45,344	7,227
Building Renewal Allocation	152,788	158,627	172,903
Total Revenues	505,690	203,971	180,131
<b>Expenditures</b>			
HVAC	33,000	0	0
Roofing	93,844	95,209	0
Surfaces	238,580	82,500	5,500
Special Systems	27,500	0	0
General Renovations	61,600	0	95,700
Subtotal	454,524	177,709	101,200
Preventive Maintenance	0	12,690	13,832
Unknown Set-Aside	5,821	6,345	6,916
Total Expenditures	460,345	196,744	121,948
SFB Funds Ending Balance	45,344	7,227	58,182
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	45,344	7,227	58,182



**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Gadsden Elementary District  
28 May 2008, 09:30

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	284,523	146,374	36,181
Building Renewal Allocation	213,814	271,370	295,793
Total Revenues	498,338	417,744	331,974
<b>Expenditures</b>			
HVAC	154,000	0	78,500
Plumbing	9,900	0	0
Surfaces	85,800	0	0
Special Systems	0	274,000	145,500
Special Equipment	11,000	0	0
General Renovations	61,389	75,000	0
Subtotal	322,089	349,000	224,000
Preventive Maintenance	19,917	21,709	23,663
Unknown Set-Aside	9,958	10,854	11,831
Total Expenditures	351,964	381,563	259,494
SFB Funds Ending Balance	146,374	36,181	72,480
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	146,374	36,181	72,480

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
 Hackberry School District  
 28 May 2008, 09:31

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	0	6	643
Building Renewal Allocation	2,646	6,357	6,929
Total Revenues	2,646	6,363	7,572
<b>Expenditures</b>			
HVAC	0	0	0
Roofing	0	0	7,150
Surfaces	2,640	5,720	0
Special Systems	0	0	0
Subtotal	2,640	5,720	7,150
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	2,640	5,720	7,150
SFB Funds Ending Balance	6	643	422
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	6	643	422

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Palominas Elementary District  
28 May 2008, 09:34

	2008	SFB Funding 2009	2010
<b>Revenues</b>			
Carryforward Balance	48,426	1,344	13,629
Building Renewal Allocation	62,333	149,786	163,266
Total Revenues	110,759	151,129	176,895
<b>Expenditures</b>			
Roofing	56,223	0	0
Electrical	0	0	44,550
Surfaces	53,192	137,500	0
Subtotal	109,415	137,500	44,550
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	109,415	137,500	44,550
SFB Funds Ending Balance	1,344	13,629	132,345
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	1,344	13,629	132,345

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
 Patagonia Elementary District  
 28 May 2008, 09:24

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	84,176	25,945	57,599
Building Renewal Allocation	28,668	31,654	34,502
Total Revenues	112,845	57,599	92,101
<b>Expenditures</b>			
HVAC	74,800	0	0
Surfaces	12,100	0	0
Subtotal	86,900	0	0
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	86,900	0	0
SFB Funds Ending Balance	25,945	57,599	92,101
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	25,945	57,599	92,101

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Pinon Unified District  
28 May 2008, 09:33

	2008	SFB Funding 2009	2010
<b>Revenues</b>			
Carryforward Balance	234,407	8,558	8,837
Building Renewal Allocation	63,557	152,728	166,474
Total Revenues	297,964	161,286	175,311
<b>Expenditures</b>			
HVAC	91,300	0	165,000
Electrical	142,006	77,000	0
Surfaces	56,100	75,449	0
Subtotal	289,406	152,449	165,000
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	289,406	152,449	165,000
SFB Funds Ending Balance	8,558	8,837	10,311
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	8,558	8,837	10,311

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
 Quartzsite Elementary District  
 28 May 2008, 09:26

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	101,388	86	855
Building Renewal Allocation	66,143	158,941	173,246
Total Revenues	167,531	159,027	174,101
<b>Expenditures</b>			
HVAC	15,675	11,000	93,500
Roofing	10,670	0	0
Electrical	0	0	27,500
Plumbing	5,280	0	0
Surfaces	16,500	23,100	0
Special Systems	8,655	0	0
General Renovations	77,000	0	0
Subtotal	133,780	34,100	121,000
Preventive Maintenance	0	12,715	13,859
Unknown Set-Aside	3,665	6,357	6,929
Total Expenditures	137,445	53,172	141,788
SFB Funds Ending Balance	30,086	105,855	32,313
Future Project Allocation	30,000	105,000	30,000
Ending Balance (Unencumbered)	86	855	2,313

**School Facilities Board**  
**Building Renewal Plan - Summary by District**

San Carlos Unified District

28 May 2008, 09:31

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	588,253	9,085	7,901
Building Renewal Allocation	139,032	334,095	364,164
Total Revenues	727,285	343,181	372,065
<b>Expenditures</b>			
Electrical	84,000	42,000	0
Special Systems	156,000	0	0
General Renovations	478,200	293,280	363,600
Subtotal	718,200	335,280	363,600
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	718,200	335,280	363,600
SFB Funds Ending Balance	9,085	7,901	8,465
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	9,085	7,901	8,465

# School Facilities Board

## Building Renewal Plan - Summary by District

### Sedona-Oak Creek Joint Unified District

28 May 2008, 09:25

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	131,599	186,560	24,191
Building Renewal Allocation	149,548	359,364	391,707
Total Revenues	281,147	545,924	415,898
<b>Expenditures</b>			
HVAC	0	0	13,750
Roofing	0	82,500	108,350
Electrical	44,000	0	0
Surfaces	24,200	391,710	73,700
Special Equipment	0	4,400	0
General Renovations	13,200	0	44,000
Subtotal	81,400	478,610	239,800
Preventive Maintenance	0	28,749	31,336
Unknown Set-Aside	13,187	14,374	15,668
Total Expenditures	94,587	521,733	286,804
SFB Funds Ending Balance	186,560	24,191	129,094
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	186,560	24,191	129,094



# School Facilities Board

## Building Renewal Plan - Summary by District

Tuba City Unified District

28 May 2008, 09:32

	SFB Funding		
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	875,404	697,203	0
Building Renewal Allocation	528,504	1,269,997	1,384,297
<b>Total Revenues</b>	<b>1,403,908</b>	<b>1,967,200</b>	<b>1,384,298</b>
<b>Expenditures</b>			
HVAC	0	0	82,500
Roofing	0	0	275,000
Electrical	33,000	275,000	0
Plumbing	82,500	313,500	0
Surfaces	0	0	308,000
Special Systems	308,000	192,500	137,500
Special Equipment	0	204,600	165,000
General Renovations	165,000	880,000	0
<b>Subtotal</b>	<b>588,500</b>	<b>1,865,600</b>	<b>968,000</b>
Preventive Maintenance	93,211	101,600	110,744
Unknown Set-Aside	24,994	0	55,372
<b>Total Expenditures</b>	<b>706,705</b>	<b>1,967,200</b>	<b>1,134,116</b>
SFB Funds Ending Balance	697,203	0	250,182
Future Project Allocation	0	0	0
<b>Ending Balance (Unencumbered)</b>	<b>697,203</b>	<b>0</b>	<b>250,182</b>

# School Facilities Board

## Building Renewal Plan - Summary by District

Yarnell Elementary District

3 June 2008, 10:38

	<u>2008</u>	<u>SFB Funding</u> <u>2009</u>	<u>2010</u>
<b>Revenues</b>			
Carryforward Balance	16,477	16,653	17,868
Building Renewal Allocation	506	1,215	1,325
Total Revenues	16,983	17,868	19,193
<b>Expenditures</b>			
Roofing	330	0	0
Subtotal	330	0	0
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	330	0	0
SFB Funds Ending Balance	16,653	17,868	19,193
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	16,653	17,868	19,193